

# SAINT URSULA PARISH

8801 Harford Road  
Parkville, Maryland 21234

## Statement of Income and Expenses Fiscal Year July 1, 2016 to June 30, 2017

### Income

Offertory Collections	628,278
Offertory - Faith Direct	264,370
Donations (1)	37,831
Investments	3,553
Special Sources of Income (1)	94,858
Evangelization and Catechesis	<u>21,240</u>
Total Income	\$1,050,130

### Expenses

Facilities (Maintenance, Utilities, Insurance)	143,678
Administration (Office, Bank and Service Fees)	52,072
Worship	38,716
Special Sources of Expenses (1)	89,695
Labor and Benefits (2)	463,749
Evangelization and Catechesis	65,077
Archdiocesan Tax (3) and Additional School Support	<u>139,982</u>
Total Expenses	992,969

**Surplus** **\$57,161**

Extraordinary Income (Restricted Bequests, Annual Appeal Inc., etc.) 73,072

Extraordinary Expenses (Carpeting, Church Ceiling, Annual Appeal Exp., etc.) 71,696

**Surplus Transferred to Parish Savings** **\$58,537**

### NOTES:

1. Special Sources of Income/Expenses includes such things as Votive Candles, Poor Box, Catholic Review, School Support, Books & CDs, Spiritual Center Rent, Archdiocesan Collections, St Vincent de Paul, and Little Sisters of the Poor.
2. Labor and Benefits includes Clergy/Seminarian Expenses (2 Priests, 1 Deacon) - \$104,876.
3. Archdiocesan Taxes paid were \$132,866 or 12.6% of Income.